

ISIN
DE000PH11B00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-10-2022	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
09-10-2022	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
08-10-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-10-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-10-2022	29.15000 (%)	0.31000 (%)	0.00000 (%)	0.77000 (%)
04-10-2022	29.15000 (%)	0.31000 (%)	0.00000 (%)	0.77000 (%)
02-10-2022	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.36000 (%)
30-09-2022	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.36000 (%)
29-09-2022	8.05000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
28-09-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-09-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
24-09-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
23-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-08-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-08-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
31-07-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
30-07-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
29-07-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
28-07-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
25-07-2020	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
24-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-07-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-07-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
17-07-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
16-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-07-2020	6.31000 (%)	0.13000 (%)	0.00000 (%)	0.25000 (%)
14-07-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-07-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
09-07-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)

08-07-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
07-07-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
04-07-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
03-07-2020	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.30000 (%)
02-07-2020	36.89000 (%)	0.47000 (%)	0.00000 (%)	0.93000 (%)
01-07-2020	18.82000 (%)	0.47000 (%)	0.00000 (%)	0.93000 (%)